

# EXHIBIT 5

## (EXCERPT)

JPMC 509 Account Activity Summary  
December 1, 1998 - December 31, 2008

Source / Recipient	#	Amount
<b>Beginning Balance (12/1/1998)</b>		\$ -
<b>JPMC '703 Account Funding Transfers</b>		
Account Funding Transfers <sup>[1]</sup>	2,506	6,946,586,996
Adjustments to JPMC '703 Funding Amounts	8	(2,682,038)
<b>Subtotal: Account Funding Transactions</b>	<b>2,514</b>	<b>6,943,904,958</b>
Estimated Account Funding Transfers <sup>[2]</sup>	20	44,423,223
<b>Total Incoming Transfers</b>		\$ 6,988,328,181
<b>Outgoing Check Payments</b>		
Outgoing Checks		
Reconciled Customer Checks <sup>[3]</sup>	92,577	(6,882,498,434)
Less: Cancelled Reconciled Customer Checks <sup>[4]</sup>	(195)	13,625,256
Unreconciled Customer Checks - check copy unavailable <sup>[5]</sup>	2,215	(84,030,452)
Non-BLMIS Customer Checks	100	(30,931,198)
Unidentified Outgoing Checks		(1,228,225)
<b>Subtotal: Outgoing Checks</b>	<b>94,697</b>	<b>(6,985,063,053)</b>
<b>Total Outgoing Check Payments</b>		\$ (6,985,063,053)
<b>Total Activity: December 1, 1998 - December 31, 2008</b>		\$ 3,265,128
<b>Ending Balance (12/31/2008)</b>		\$ 3,265,128

**Notes**

<sup>[1]</sup> Account funding transfers (and related adjustments) were reconciled to both the JPMC 509 Account and the JPMC 703 Account activity.

<sup>[2]</sup> Account funding activity for October 1999 was estimated based on the JPMC 703 Account activity, as the October 1999 statement for the JPMC 509 account could not be located.

<sup>[3]</sup> Amount represents BLMIS customer "CHECK" withdrawal transactions per the BLMIS customer statements that were reconciled to available images of cancelled checks. Descriptions on the BLMIS customer statements for these transactions include variations such as "CHECK DISTRIBUTION". The reconciliation of customer checks was based on a review of available cancelled checks.

<sup>[4]</sup> Amount represents the Reconciled Customer Check transactions that were subsequently cancelled per the BLMIS customer statements.

<sup>[5]</sup> Amount represents customer "CHECK" withdrawal transactions per the BLMIS customer statements that could not be reconciled to a cancelled check because the cancelled check was not available. Descriptions on the BLMIS customer statements for these transactions include variations such as "CHECK DISTRIBUTION".

JPMC 509 Account Activity Detail  
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End	509 Statement Dates Reference
1	12/1/1998	455,439.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27	12/1/1998	12/31/1998	MADWAA00378495-98
2	12/1/1998	(455,439.39)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998	MADWAA00378495-98
3	12/2/1998	2,388,782.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	45	12/1/1998	12/31/1998	MADWAA00378495-98
4	12/2/1998	(2,388,782.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998	MADWAA00378495-98
5	12/3/1998	1,081,603.64	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	56	12/1/1998	12/31/1998	MADWAA00378495-98
6	12/3/1998	(1,081,603.64)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998	MADWAA00378495-98
7	12/4/1998	1,921,788.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	74	12/1/1998	12/31/1998	MADWAA00378495-98
8	12/4/1998	(1,921,788.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998	MADWAA00378495-98
9	12/7/1998	1,861,489.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	95	12/1/1998	12/31/1998	MADWAA00378495-98
10	12/7/1998	(1,861,489.33)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998	MADWAA00378495-98
11	12/8/1998	2,403,962.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	110	12/1/1998	12/31/1998	MADWAA00378495-98
12	12/8/1998	(2,403,962.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998	MADWAA00378495-98
13	12/9/1998	116,495.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	123	12/1/1998	12/31/1998	MADWAA00378495-98
14	12/9/1998	(116,495.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998	MADWAA00378495-98
15	12/10/1998	824,038.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	136	12/1/1998	12/31/1998	MADWAA00378495-98
16	12/10/1998	(824,038.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998	MADWAA00378495-98
17	12/11/1998	191,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	146	12/1/1998	12/31/1998	MADWAA00378495-98
18	12/11/1998	(191,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998	MADWAA00378495-98
19	12/14/1998	1,819,857.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	163	12/1/1998	12/31/1998	MADWAA00378495-98
20	12/14/1998	(1,819,857.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998	MADWAA00378495-98
21	12/15/1998	5,564,901.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	179	12/1/1998	12/31/1998	MADWAA00378495-98
22	12/15/1998	(5,564,901.30)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998	MADWAA00378495-98
23	12/16/1998	1,779,999.41	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	189	12/1/1998	12/31/1998	MADWAA00378495-98
24	12/16/1998	(1,779,999.41)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998	MADWAA00378495-98
25	12/17/1998	1,241,072.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	201	12/1/1998	12/31/1998	MADWAA00378495-98
26	12/17/1998	(1,241,072.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998	MADWAA00378495-98
27	12/18/1998	1,166,387.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	210	12/1/1998	12/31/1998	MADWAA00378495-98
28	12/18/1998	(1,166,387.48)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998	MADWAA00378495-98
29	12/21/1998	1,776,725.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	228	12/1/1998	12/31/1998	MADWAA00378495-98
30	12/21/1998	(1,776,725.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998	MADWAA00378495-98
31	12/22/1998	1,873,529.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	244	12/1/1998	12/31/1998	MADWAA00378495-98
32	12/22/1998	(1,873,529.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998	MADWAA00378495-98
33	12/23/1998	1,655,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	256	12/1/1998	12/31/1998	MADWAA00378495-98
34	12/23/1998	(1,655,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998	MADWAA00378495-98
35	12/24/1998	425,012.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	268	12/1/1998	12/31/1998	MADWAA00378495-98
36	12/24/1998	(425,012.39)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998	MADWAA00378495-98
37	12/28/1998	2,807,509.94	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	281	12/1/1998	12/31/1998	MADWAA00378495-98
38	12/28/1998	(2,807,509.94)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998	MADWAA00378495-98
39	12/29/1998	4,794,650.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	301	12/1/1998	12/31/1998	MADWAA00378495-98
40	12/29/1998	(4,794,650.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998	MADWAA00378495-98
41	12/30/1998	2,197,983.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	313	12/1/1998	12/31/1998	MADWAA00378495-98
42	12/30/1998	(2,197,983.39)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998	MADWAA00378495-98
43	12/31/1998	1,046,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	329	12/1/1998	12/31/1998	MADWAA00378495-98
44	12/31/1998	(1,046,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998	MADWAA00378495-98
45	1/4/1999	3,463,459.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	377	1/1/1999	1/29/1999	MADWAA00377059-62
46	1/4/1999	(3,463,459.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999	MADWAA00377059-62
47	1/5/1999	3,648,694.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	407	1/1/1999	1/29/1999	MADWAA00377059-62
48	1/5/1999	(3,658,994.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999	MADWAA00377059-62
49	1/6/1999	2,945,068.28	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	432	1/1/1999	1/29/1999	MADWAA00377059-62
50	1/6/1999	(3,085,488.28)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999	MADWAA00377059-62
51	1/7/1999	70,000.00	Outgoing Checks	Adjustments to Outgoing Checks	LA INVALID AMOUNT		1/1/1999	1/29/1999	MADWAA00377059-62
52	1/7/1999	71,000.00	Outgoing Checks	Adjustments to Outgoing Checks	LA INVALID AMOUNT		1/1/1999	1/29/1999	MADWAA00377059-62
53	1/7/1999	5,814,138.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	456	1/1/1999	1/29/1999	MADWAA00377059-62
54	1/7/1999	(700,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000088053 120798 SB CORRECT AMOUNT		1/1/1999	1/29/1999	MADWAA00377059-62
55	1/7/1999	(710,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000088054 120798 SB CORRECT AMOUNT		1/1/1999	1/29/1999	MADWAA00377059-62
56	1/7/1999	(5,663,418.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999	MADWAA00377059-62
57	1/8/1999	6,028,592.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	484	1/1/1999	1/29/1999	MADWAA00377059-62
58	1/8/1999	(4,734,592.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999	MADWAA00377059-62
59	1/11/1999	3,637,031.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	510	1/1/1999	1/29/1999	MADWAA00377059-62
60	1/11/1999	(3,662,031.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999	MADWAA00377059-62
61	1/12/1999	3,165,405.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	533	1/1/1999	1/29/1999	MADWAA00377059-62
62	1/12/1999	(3,165,405.74)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999	MADWAA00377059-62